



120 S. LaSalle Street
Chicago, IL 60603
Address Service Requested

MEMBER FDIC EQUAL HOUSING LENDER

Last Statement: March 31, 2025
Statement Ending: April 30, 2025
Total Days in Statement Period: 30
Page 1 of 2

REIMAN FAMILY INVESTMENT COMPANY, LLC
MONEY MARKET ACCOUNT
125 W WISCONSIN AVE SUITE 200
PEWAUKEE WI 53072-3424

Customer Service Information

For Personal Assistance, Call:
414 291-7100
JEFF JANZA

Visit Us Online:
www.cibc.com/US

Written Inquiries:
CIBC Bank USA
743 North Water Street
Milwaukee, WI 53202

BUSINESS MONEY MARKET

Account Number: [REDACTED] 8108

Balance Summary

Earnings Summary

Beginning Balance as of 03/31/25	\$ 21,032,232.00	Interest Paid Year to Date	\$ 223,266.31
+ Deposits and Credits (2)	1,562,407.32		
- Withdrawals and Debits (1)	4,500,000.00		
Ending Balance as of 04/30/25	\$ 18,094,639.32		
Average Balance	\$ 18,982,232.00		
Low Balance	\$ 16,532,232.00		

Debits

Date	Description	Subtractions
04/15	Cash Mgmt Trsfr Dr REF 1050911LFUNDS TRANSFER TODEP [REDACTED] FROMMM TO CHECKING	4,500,000.00

Credits

Date	Description	Additions
04/24	Cash Mgmt Trsfr Cr REF 1141320LFUNDS TRANSFER FRMDEP [REDACTED] FROMRFIC CHECKING TO MM	1,500,000.00
04/30	Interest Credit	62,407.32

Daily Balances

Date	Balance	Date	Balance	Date	Balance
03/31	21,032,232.00	04/24	18,032,232.00	04/30	18,094,639.32
04/15	16,532,232.00				

EXHIBIT

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Thank you for banking with CIBC

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To keep your financial records in good order, it is important to balance each of your checking accounts as soon as you receive a statement. We suggest you use this easy balancing method to detect errors early so they can be resolved as soon as possible in accordance with the Account Agreement.

If you find an error, immediately call or write us at the phone number and address on this statement.

CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT					
Check No.	Amount		Check No.	Amount	
TOTAL	\$		TOTAL	\$	

NEW CHECKBOOK BALANCE \$ _____
Should agree with **BALANCE** line

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error, so that you have use of the money during the time it takes to complete our investigation.

CIBC 

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Client Support Center
CIBC Bank USA
120 South LaSalle Street
Chicago, IL 60603



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REIMAN FAMILY INVESTMENT COMPANY, LLC
Statement Ending: April 30, 2025
Page 2 of 2

BUSINESS MONEY MARKET (continued)**Account Number:** [REDACTED] 8108

Overdraft/Return Item Summary

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00



120 S. LaSalle Street
Chicago, IL 60603
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Last Statement: April 30, 2025
Statement Ending: May 31, 2025
Total Days in Statement Period: 31

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125 W WISCONSIN AVE SUITE 200
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BUSINESS MONEY MARKET

Account Number: [REDACTED] 8108

Balance Summary

Earnings Summary

Beginning Balance as of 04/30/25	\$ 18,094,639.32	Interest Paid Year to Date	\$ 282,546.65
+ Deposits and Credits (1)	59,280.34		
- Withdrawals and Debits (2)	1,000,019.38		
Ending Balance as of 05/31/25	\$ 17,153,900.28		
Average Balance	\$ 17,449,461.78		
Low Balance	\$ 17,094,619.94		

Debits

Date	Description	Subtractions
05/06	Cash Mgmt Trsfr Dr REF 1261250LFUNDS TRANSFER TODEP [REDACTED] FROMMIKE GOLDLINE	19.38
05/12	Cash Mgmt Trsfr Dr REF 1320908LFUNDS TRANSFER TODEP [REDACTED] FROMMM TO CHECKING	1,000,000.00

Credits

Date	Description	Additions
05/31	Interest Credit	59,280.34

Daily Balances

Date	Balance	Date	Balance	Date	Balance
04/30	18,094,639.32	05/12	17,094,619.94	05/31	17,153,900.28
05/06	18,094,619.94				

Thank you for banking with CIBC

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CHECKS OUTSTANDING NOT CHARGED TO YOUR ACCOUNT					
Check No.	Amount		Check No.	Amount	
TOTAL	\$		TOTAL	\$	

NEW CHECKBOOK BALANCE \$ _____
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120 S. LaSalle Street
Chicago, IL 60603

REIMAN FAMILY INVESTMENT COMPANY, LLC
Statement Ending: May 31, 2025
Page 2 of 2

BUSINESS MONEY MARKET (continued)

Account Number: [REDACTED] 8108

Overdraft/Return Item Summary

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00



120 S. LaSalle Street
Chicago, IL 60603
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Last Statement: May 31, 2025
Statement Ending: June 30, 2025
Total Days in Statement Period: 30

Page 1 of 2

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BUSINESS MONEY MARKET

Account Number: [REDACTED] 8108

Balance Summary

Earnings Summary

Beginning Balance as of 05/31/25	\$ 17,153,900.28	Interest Paid Year to Date	\$ 332,071.78
+ Deposits and Credits (1)	49,525.13		
- Withdrawals and Debits (4)	4,200,000.00		
Ending Balance as of 06/30/25	\$ 13,003,425.41		
Average Balance	\$ 15,063,900.28		
Low Balance	\$ 12,953,900.28		

Debits

Date	Description	Subtractions
06/09	Cash Mgmt Trsfr Dr REF 1600842LFUNDS TRANSFER TODEP [REDACTED] FROMRFIC MM TO CHECKING	500,000.00
06/12	Cash Mgmt Trsfr Dr REF 1630845LFUNDS TRANSFER TODEP [REDACTED] FROMRFIC MM TO RFIC CHECKING	2,000,000.00
06/20	Cash Mgmt Trsfr Dr REF 1710717LFUNDS TRANSFER TODEP [REDACTED] FROMMM TO CHECKING	1,200,000.00
06/30	Cash Mgmt Trsfr Dr REF 1810832LFUNDS TRANSFER TODEP [REDACTED] FROMMM TO CHECKING	500,000.00

Credits

Date	Description	Additions
06/30	Interest Credit	49,525.13

Daily Balances

Date	Balance	Date	Balance	Date	Balance
05/31	17,153,900.28	06/12	14,653,900.28	06/30	13,003,425.41
06/09	16,653,900.28	06/20	13,453,900.28		

Thank you for banking with CIBC

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TOTAL	\$		TOTAL	\$	

NEW CHECKBOOK BALANCE \$ _____
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REIMAN FAMILY INVESTMENT COMPANY, LLC
Statement Ending: June 30, 2025
Page 2 of 2

BUSINESS MONEY MARKET (continued)

Account Number: [REDACTED] 8108

Overdraft/Return Item Summary

Description	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00